SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2024

Department : Department of National Defense (DND)
Agency/Entity : Philippine Army (Land Forces)
Operating Unit : < not applicable >
Organization Code (UACS) : 17 007 0000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		**123,231,854,000.00**	**2,231,550,649.00**	**125,463,404,649.00**	**122,416,255,000.00**	**2,231,550,649.00**	**124,647,805,649.00**	**26,364,198,700.63**	**24,611,814,076.97**	**50,976,012,777.60**	**21,031,367,605.55**	**27,342,328,402.80**	**48,373,696,008.35**	**815,599,000.00**	**73,671,792,871.40**	**2,602,316,769.25**	**0.00**
A. AGENCY SPECIFIC BUDGET		**123,186,120,000.00**	**0.00**	**123,186,120,000.00**	**122,370,521,000.00**	**0.00**	**122,370,521,000.00**	**25,182,917,116.75**	**23,541,801,628.15**	**48,724,718,744.90**	**19,858,258,887.91**	**26,264,143,087.74**	**46,122,401,975.65**	**815,599,000.00**	**73,645,802,255.10**	**2,602,316,769.25**	**0.00**
Personnel Services		**94,703,502,000.00**	**0.00**	**94,703,502,000.00**	**93,887,903,000.00**	**0.00**	**93,887,903,000.00**	**22,072,842,505.55**	**20,155,340,565.16**	**42,228,183,070.71**	**18,076,223,297.88**	**23,315,148,958.58**	**41,391,372,256.46**	**815,599,000.00**	**51,659,719,929.29**	**836,810,814.25**	**0.00**
Salaries and Wages		**45,985,773,000.00**	**(35,115,794.71)**	**45,950,657,205.29**	**45,985,773,000.00**	**(35,115,794.71)**	**45,950,657,205.29**	**12,204,850,874.12**	**10,460,240,855.82**	**22,665,091,729.94**	**11,786,489,942.09**	**10,878,601,787.85**	**22,665,091,729.94**	**0.00**	**23,285,565,475.35**	**0.00**	**0.00**
Salaries and Wages - Regular	5010101000	45,985,773,000.00	(35,115,794.71)	45,950,657,205.29	45,985,773,000.00	(35,115,794.71)	45,950,657,205.29	12,204,850,874.12	10,460,240,855.82	22,665,091,729.94	11,786,489,942.09	10,878,601,787.85	22,665,091,729.94	0.00	23,285,565,475.35	0.00	0.00
Basic Salary - Civilian	5010101001	381,116,000.00	(2,317,372.00)	378,798,628.00	381,116,000.00	(2,317,372.00)	378,798,628.00	116,857,271.53	92,598,282.76	209,455,554.29	98,003,308.75	111,452,245.54	209,455,554.29	0.00	169,343,073.71	0.00	0.00
Base Pay - Military/Uniformed Personnel (MUP)	5010101002	45,604,657,000.00	(32,798,422.71)	45,571,858,577.29	45,604,657,000.00	(32,798,422.71)	45,571,858,577.29	12,087,993,602.59	10,367,642,573.06	22,455,636,175.65	11,688,486,633.34	10,767,149,542.31	22,455,636,175.65	0.00	23,116,222,401.64	0.00	0.00
Other Compensation		**45,483,090,000.00**	**9,601,394.71**	**45,492,691,394.71**	**45,483,090,000.00**	**9,601,394.71**	**45,492,691,394.71**	**9,609,269,566.97**	**9,097,547,837.90**	**18,706,817,404.87**	**6,031,721,291.33**	**11,875,002,170.35**	**17,906,723,461.68**	**0.00**	**26,785,873,989.84**	**800,093,943.19**	**0.00**
Personal Economic Relief Allowance (PERA)	5010201000	2,753,496,000.00	0.00	2,753,496,000.00	2,753,496,000.00	0.00	2,753,496,000.00	900,163,210.62	472,211,292.33	1,372,374,502.95	675,195,939.77	697,178,563.18	1,372,374,502.95	0.00	1,381,121,497.05	0.00	0.00
PERA - Civilian	5010201001	30,552,000.00	0.00	30,552,000.00	30,552,000.00	0.00	30,552,000.00	10,349,713.97	7,811,809.01	18,161,522.98	7,770,580.64	10,390,942.34	18,161,522.98	0.00	12,390,477.02	0.00	0.00
PERA - Military/Uniformed Personnel (MUP)	5010201002	2,722,944,000.00	0.00	2,722,944,000.00	2,722,944,000.00	0.00	2,722,944,000.00	889,813,496.65	464,399,483.32	1,354,212,979.97	667,425,359.13	686,787,620.84	1,354,212,979.97	0.00	1,368,731,020.03	0.00	0.00
Representation Allowance (RA)	5010202000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	80,000.00	60,000.00	140,000.00	80,000.00	60,000.00	140,000.00	0.00	160,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	80,000.00	60,000.00	140,000.00	80,000.00	60,000.00	140,000.00	0.00	160,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	80,000.00	60,000.00	140,000.00	80,000.00	60,000.00	140,000.00	0.00	160,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,449,543,000.00	1,308,000.00	4,450,851,000.00	4,449,543,000.00	1,308,000.00	4,450,851,000.00	1,173,937,894.66	181,205,296.47	1,355,143,191.13	66,171,529.95	1,045,022,099.71	1,111,193,629.66	0.00	3,095,707,808.87	243,949,561.47	0.00
Clothing/Uniform Allowance - Civilian	5010204001	7,638,000.00	1,308,000.00	8,946,000.00	7,638,000.00	1,308,000.00	8,946,000.00	0.00	8,946,000.00	8,946,000.00	0.00	8,946,000.00	8,946,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Military/Uniformed Personnel (MUP)	5010204003	272,296,000.00	(2,441,099.00)	269,854,901.00	272,296,000.00	(2,441,099.00)	269,854,901.00	88,172,149.66	46,099,941.47	134,272,091.13	66,124,135.95	68,147,955.18	134,272,091.13	0.00	135,582,809.87	0.00	0.00
Clothing/Uniform Allowance - Initial - Military/Uniformed Personnel	5010204004	286,788,000.00	0.00	286,788,000.00	286,788,000.00	0.00	286,788,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,788,000.00	0.00	0.00
Clothing/Uniform Allowance - Special - Military/Uniformed Personnel (MUP)	5010204005	1,232,343,000.00	(47,394.00)	1,232,295,606.00	1,232,343,000.00	(47,394.00)	1,232,295,606.00	1,085,718,351.00	119,455,506.00	1,205,173,857.00	0.00	961,224,295.53	961,224,295.53	0.00	27,121,749.00	243,949,561.47	0.00
Clothing/Uniform Allowance - Cold Weather - Military/Uniformed Personnel (MUP)	5010204006	0.00	1,865,393.00	1,865,393.00	0.00	1,865,393.00	1,865,393.00	42,294.00	1,823,099.00	1,865,393.00	42,294.00	1,823,099.00	1,865,393.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Reenlistment - Military/Uniformed Personnel (MUP)	5010204007	2,650,478,000.00	0.00	2,650,478,000.00	2,650,478,000.00	0.00	2,650,478,000.00	0.00	4,262,750.00	4,262,750.00	0.00	4,262,750.00	4,262,750.00	0.00	2,646,215,250.00	0.00	0.00
Clothing/Uniform Allowance - Maintenance Cold Weather - Military/Uniformed Personnel (MUP)	5010204010	0.00	623,100.00	623,100.00	0.00	623,100.00	623,100.00	5,100.00	618,000.00	623,100.00	5,100.00	618,000.00	623,100.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	10,136,565,000.00	14,840.00	10,136,579,840.00	10,136,565,000.00	14,840.00	10,136,579,840.00	2,881,265,244.84	2,055,370,244.00	4,936,635,488.84	1,853,093,140.00	2,763,497,811.34	4,616,590,951.34	0.00	5,199,944,351.16	320,044,537.50	0.00
Subsistence Allowance - Military/Uniformed Personnel (MUP)	5010205001	10,130,559,000.00	0.00	10,130,559,000.00	10,130,559,000.00	0.00	10,130,559,000.00	2,880,544,454.84	2,053,044,094.00	4,933,588,548.84	1,852,517,300.00	2,761,026,711.34	4,613,544,011.34	0.00	5,196,970,451.16	320,044,537.50	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	0.00	83,040.00	83,040.00	0.00	83,040.00	83,040.00	14,840.00	68,200.00	83,040.00	14,840.00	68,200.00	83,040.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	6,006,000.00	(68,200.00)	5,937,800.00	6,006,000.00	(68,200.00)	5,937,800.00	705,950.00	2,257,950.00	2,963,900.00	561,000.00	2,402,900.00	2,963,900.00	0.00	2,973,900.00	0.00	0.00
Laundry Allowance (LA)	5010206000	46,358,000.00	0.00	46,358,000.00	46,358,000.00	0.00	46,358,000.00	14,267,069.74	7,823,654.53	22,090,724.27	10,698,111.86	11,353,312.41	22,051,424.27	0.00	24,267,275.73	39,300.00	0.00
Laundry Allowance - Military/Uniformed Personnel (MUP)	5010206002	44,541,000.00	0.00	44,541,000.00	44,541,000.00	0.00	44,541,000.00	14,182,988.92	7,484,866.72	21,667,855.64	10,638,111.86	11,029,743.78	21,667,855.64	0.00	22,873,144.36	0.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	1,817,000.00	0.00	1,817,000.00	1,817,000.00	0.00	1,817,000.00	84,080.82	338,787.81	422,868.63	60,000.00	323,568.63	383,568.63	0.00	1,394,131.37	39,300.00	0.00
Quarters Allowance (QA)	5010207000	606,550,000.00	0.00	606,550,000.00	606,550,000.00	0.00	606,550,000.00	193,653,300.51	105,052,732.16	298,706,032.67	146,597,763.83	147,328,980.68	293,926,744.51	0.00	307,843,967.33	4,779,288.16	0.00
Quarters Allowance - Military/Uniformed Personnel (MUP)	5010207002	606,550,000.00	0.00	606,550,000.00	606,550,000.00	0.00	606,550,000.00	193,653,300.51	105,052,732.16	298,706,032.67	146,597,763.83	147,328,980.68	293,926,744.51	0.00	307,843,967.33	4,779,288.16	0.00
Honoraria	5010210000	106,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Honoraria - Civilian	5010210001	106,000.00	0.00	106,000.00	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	2,699,842,000.00	0.00	2,699,842,000.00	2,699,842,000.00	0.00	2,699,842,000.00	243,654,348.73	177,409,577.87	421,063,926.60	194,899,921.22	207,893,414.53	402,793,335.75	0.00	2,278,778,073.40	18,270,590.85	0.00
Hazard Duty Pay - Military/Uniformed Personnel (MUP)	5010211003	735,196,000.00	0.00	735,196,000.00	735,196,000.00	0.00	735,196,000.00	240,252,344.21	125,390,032.75	365,642,376.96	193,196,807.53	167,874,561.13	361,071,368.66	0.00	369,553,623.04	4,571,008.30	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	27,942,000.00	0.00	27,942,000.00	27,942,000.00	0.00	27,942,000.00	3,402,004.52	10,776,558.12	14,178,562.64	1,703,113.69	11,210,355.40	12,913,469.09	0.00	13,763,437.36	1,265,093.55	0.00
Hazardous Duty Pay - Military/Uniformed Personnel (MUP)	5010211009	1,936,704,000.00	0.00	1,936,704,000.00	1,936,704,000.00	0.00	1,936,704,000.00	0.00	41,242,987.00	41,242,987.00	0.00	28,808,498.00	28,808,498.00	0.00	1,895,461,013.00	12,434,489.00	0.00
Longevity Pay (LP)	5010212000	11,742,568,000.00	0.00	11,742,568,000.00	11,742,568,000.00	0.00	11,742,568,000.00	2,788,162,794.64	1,529,661,859.77	4,317,824,654.41	2,161,910,390.35	2,155,720,879.86	4,317,631,270.21	0.00	7,424,743,345.59	193,384.20	0.00
Longevity Pay - Civilian	5010212001	4,896,000.00	0.00	4,896,000.00	4,896,000.00	0.00	4,896,000.00	758,463.78	584,237.01	1,342,700.79	566,148.38	583,168.21	1,149,316.59	0.00	3,553,299.21	193,384.20	0.00
Longevity Pay - Military/Uniformed Personnel (MUP)	5010212002	11,737,672,000.00	0.00	11,737,672,000.00	11,737,672,000.00	0.00	11,737,672,000.00	2,787,404,330.86	1,529,077,622.76	4,316,481,953.62	2,161,344,241.97	2,155,137,711.65	4,316,481,953.62	0.00	7,421,190,046.38	0.00	0.00
Year End Bonus	5010214000	3,832,149,000.00	0.00	3,832,149,000.00	3,832,149,000.00	0.00	3,832,149,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,832,149,000.00	0.00	0.00
Bonus - Civilian	5010214001	31,760,000.00	0.00	31,760,000.00	31,760,000.00	0.00	31,760,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,760,000.00	0.00	0.00
Bonus - Military/Uniformed Personnel (MUP)	5010214002	3,800,389,000.00	0.00	3,800,389,000.00	3,800,389,000.00	0.00	3,800,389,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,389,000.00	0.00	0.00
Cash Gift	5010215000	573,645,000.00	0.00	573,645,000.00	573,645,000.00	0.00	573,645,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573,645,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	6,365,000.00	0.00	6,365,000.00	6,365,000.00	0.00	6,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365,000.00	0.00	0.00
Cash Gift - Military/Uniformed Personnel (MUP)	5010215002	567,280,000.00	0.00	567,280,000.00	567,280,000.00	0.00	567,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,280,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,832,149,000.00	840,932.00	3,832,989,932.00	3,832,149,000.00	840,932.00	3,832,989,932.00	0.00	3,695,697,679.00	3,695,697,679.00	0.00	3,695,697,679.00	3,695,697,679.00	0.00	137,292,253.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	31,760,000.00	840,932.00	32,600,932.00	31,760,000.00	840,932.00	32,600,932.00	0.00	32,600,932.00	32,600,932.00	0.00	32,600,932.00	32,600,932.00	0.00	0.00	0.00	0.00
Mid-Year Bonus- Military/Uniformed Personnel	5010216002	3,800,389,000.00	0.00	3,800,389,000.00	3,800,389,000.00	0.00	3,800,389,000.00	0.00	3,663,096,747.00	3,663,096,747.00	0.00	3,663,096,747.00	3,663,096,747.00	0.00	137,292,253.00	0.00	0.00
Other Bonuses and Allowances	5010299000	4,809,519,000.00	7,437,622.71	4,816,956,622.71	4,809,519,000.00	7,437,622.71	4,816,956,622.71	1,414,005,703.23	872,995,501.77	2,287,001,205.00	922,994,494.35	1,151,189,429.64	2,074,183,923.99	0.00	2,529,955,417.71	212,817,281.01	0.00
Productivity Enhancement Incentive - Civilian	5010299012	6,365,000.00	0.00	6,365,000.00	6,365,000.00	0.00	6,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,365,000.00	0.00	0.00
Productivity Enhancement Incentive - Military/Uniformed Personnel (MUP)	5010299013	567,280,000.00	0.00	567,280,000.00	567,280,000.00	0.00	567,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	567,280,000.00	0.00	0.00
Flying Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299016	45,064,000.00	0.00	45,064,000.00	45,064,000.00	0.00	45,064,000.00	7,119,935.50	8,689,878.50	15,809,814.00	0.00	11,838,779.00	11,838,779.00	0.00	29,254,186.00	3,971,035.00	0.00
Special Group Term Insurance - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299017	8,169,000.00	0.00	8,169,000.00	8,169,000.00	0.00	8,169,000.00	2,001,607.00	2,008,950.00	4,010,557.00	2,001,607.00	2,008,950.00	4,010,557.00	0.00	4,158,443.00	0.00	0.00
Combat Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299026	3,043,008,000.00	0.00	3,043,008,000.00	3,043,008,000.00	0.00	3,043,008,000.00	1,167,936,000.00	664,703,977.45	1,832,639,977.45	876,961,877.06	955,678,100.39	1,832,639,977.45	0.00	1,210,368,022.55	0.00	0.00
Instructor's Duty Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299028	323,933,000.00	0.00	323,933,000.00	323,933,000.00	0.00	323,933,000.00	31,159,523.60	56,398,899.80	87,558,423.40	23,137,898.15	56,121,860.30	79,259,758.45	0.00	236,374,576.60	8,298,664.95	0.00
Reservist's Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299029	484,099,000.00	0.00	484,099,000.00	484,099,000.00	0.00	484,099,000.00	158,586,806.45	66,908,701.99	225,495,508.44	12,064,692.70	52,835,293.85	64,899,986.55	0.00	258,603,491.56	160,595,521.89	0.00
Medal of Valor Award - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299030	20,700,000.00	0.00	20,700,000.00	20,700,000.00	0.00	20,700,000.00	6,300,000.00	6,300,000.00	12,600,000.00	6,300,000.00	6,300,000.00	12,600,000.00	0.00	8,100,000.00	0.00	0.00
Hospitalization Expenses - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299031	0.00	7,437,622.71	7,437,622.71	0.00	7,437,622.71	7,437,622.71	4,062,363.18	3,375,259.53	7,437,622.71	2,528,419.44	4,342,462.60	6,870,882.04	0.00	0.00	566,740.67	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Parachutist Pay - Duty Based Allowance - Military/Uniformed Personnel (DBA-MUP)	5010299033	310,901,000.00	0.00	310,901,000.00	310,901,000.00	0.00	310,901,000.00	36,839,467.50	64,609,834.50	101,449,302.00	0.00	62,063,983.50	62,063,983.50	0.00	209,451,698.00	39,385,318.50	0.00
Personnel Benefit Contributions		**1,309,795,000.00**	**28,600.00**	**1,309,823,600.00**	**1,309,795,000.00**	**28,600.00**	**1,309,823,600.00**	**224,695,772.58**	**520,139,291.86**	**744,835,064.44**	**224,695,772.58**	**520,139,291.86**	**744,835,064.44**	**0.00**	**564,988,535.56**	**0.00**	**0.00**
Pag-IBIG Contributions	5010302000	137,676,000.00	28,600.00	137,704,600.00	137,676,000.00	28,600.00	137,704,600.00	44,784,600.00	89,873,600.00	134,658,200.00	44,784,600.00	89,873,600.00	134,658,200.00	0.00	3,046,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,528,000.00	28,600.00	1,556,600.00	1,528,000.00	28,600.00	1,556,600.00	518,600.00	1,038,000.00	1,556,600.00	518,600.00	1,038,000.00	1,556,600.00	0.00	0.00	0.00	0.00
Pag-IBIG - Military/Uniformed Personnel (MUP)	5010302002	136,148,000.00	0.00	136,148,000.00	136,148,000.00	0.00	136,148,000.00	44,266,000.00	88,835,600.00	133,101,600.00	44,266,000.00	88,835,600.00	133,101,600.00	0.00	3,046,400.00	0.00	0.00
PhilHealth Contributions	5010303000	1,034,443,000.00	0.00	1,034,443,000.00	1,034,443,000.00	0.00	1,034,443,000.00	147,930,272.58	409,447,591.86	557,377,864.44	147,930,272.58	409,447,591.86	557,377,864.44	0.00	477,065,135.56	0.00	0.00
PhilHealth - Civilian	5010303001	8,575,000.00	0.00	8,575,000.00	8,575,000.00	0.00	8,575,000.00	1,313,146.56	3,642,762.31	4,955,908.87	1,313,146.56	3,642,762.31	4,955,908.87	0.00	3,619,091.13	0.00	0.00
PhilHealth - Military/Uniformed Personnel (MUP)	5010303002	1,025,868,000.00	0.00	1,025,868,000.00	1,025,868,000.00	0.00	1,025,868,000.00	146,617,126.02	405,804,829.55	552,421,955.57	146,617,126.02	405,804,829.55	552,421,955.57	0.00	473,446,044.43	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	137,676,000.00	0.00	137,676,000.00	137,676,000.00	0.00	137,676,000.00	31,980,900.00	20,818,100.00	52,799,000.00	31,980,900.00	20,818,100.00	52,799,000.00	0.00	84,877,000.00	0.00	0.00
ECIP - Civilian	5010304001	1,528,000.00	0.00	1,528,000.00	1,528,000.00	0.00	1,528,000.00	386,600.00	256,500.00	643,100.00	386,600.00	256,500.00	643,100.00	0.00	884,900.00	0.00	0.00
ECIP - Military/Uniformed Personnel (MUP)	5010304002	136,148,000.00	0.00	136,148,000.00	136,148,000.00	0.00	136,148,000.00	31,594,300.00	20,561,600.00	52,155,900.00	31,594,300.00	20,561,600.00	52,155,900.00	0.00	83,992,100.00	0.00	0.00
Other Personnel Benefits		**1,924,844,000.00**	**25,485,800.00**	**1,950,329,800.00**	**1,109,245,000.00**	**25,485,800.00**	**1,134,730,800.00**	**34,026,291.88**	**77,412,579.58**	**111,438,871.46**	**33,316,291.88**	**41,405,708.52**	**74,722,000.40**	**815,599,000.00**	**1,023,291,928.54**	**36,716,871.06**	**0.00**
Terminal Leave Benefits	5010403000	1,108,292,000.00	0.00	1,108,292,000.00	1,108,292,000.00	0.00	1,108,292,000.00	16,227,691.88	69,725,379.58	85,953,071.46	16,227,691.88	34,168,508.52	50,396,200.40	0.00	1,022,338,928.54	35,556,871.06	0.00
Terminal Leave Benefits - Civilian	5010403001	4,930,000.00	0.00	4,930,000.00	4,930,000.00	0.00	4,930,000.00	423,546.47	413,241.47	836,787.94	423,546.47	141,298.52	564,844.99	0.00	4,093,212.06	271,942.95	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	1,103,362,000.00	0.00	1,103,362,000.00	1,103,362,000.00	0.00	1,103,362,000.00	15,804,145.41	69,312,138.11	85,116,283.52	15,804,145.41	34,027,210.00	49,831,355.41	0.00	1,018,245,716.48	35,284,928.11	0.00
Other Personnel Benefits	5010499000	816,552,000.00	25,485,800.00	842,037,800.00	953,000.00	25,485,800.00	26,438,800.00	17,798,600.00	7,687,200.00	25,485,800.00	17,088,600.00	7,237,200.00	24,325,800.00	815,599,000.00	953,000.00	1,160,000.00	0.00
Lump-sum for Creation of New Position - Military/Uniformed Personnel (MUP)	5010499002	793,322,000.00	0.00	793,322,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793,322,000.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	22,277,000.00	0.00	22,277,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,277,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	953,000.00	0.00	953,000.00	953,000.00	0.00	953,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	35,000.00	90,000.00	125,000.00	35,000.00	80,000.00	115,000.00	0.00	0.00	10,000.00	0.00
Other Personnel Benefits	5010499099	0.00	25,360,800.00	25,360,800.00	0.00	25,360,800.00	25,360,800.00	17,763,600.00	7,597,200.00	25,360,800.00	17,053,600.00	7,157,200.00	24,210,800.00	0.00	0.00	1,150,000.00	0.00
Maintenance and Other Operating Expenses		**19,244,788,000.00**	**0.00**	**19,244,788,000.00**	**19,244,788,000.00**	**0.00**	**19,244,788,000.00**	**3,076,437,663.20**	**3,087,613,466.39**	**6,164,051,129.59**	**1,782,035,590.03**	**2,941,193,050.36**	**4,723,228,640.39**	**0.00**	**13,080,736,870.41**	**1,440,822,489.20**	**0.00**
Traveling Expenses		**371,079,000.00**	**0.00**	**371,079,000.00**	**371,079,000.00**	**0.00**	**371,079,000.00**	**32,622,872.40**	**77,240,220.58**	**109,863,092.98**	**30,106,608.47**	**74,168,056.97**	**104,274,665.44**	**0.00**	**261,215,907.02**	**5,588,427.54**	**0.00**
Traveling Expenses - Local	5020101000	305,821,000.00	0.00	305,821,000.00	305,821,000.00	0.00	305,821,000.00	26,330,568.43	56,741,653.61	83,072,222.04	23,814,304.50	56,618,280.33	80,432,584.83	0.00	222,748,777.96	2,639,637.21	0.00
Traveling Expenses - Foreign	5020102000	65,258,000.00	0.00	65,258,000.00	65,258,000.00	0.00	65,258,000.00	6,292,303.97	20,498,566.97	26,790,870.94	6,292,303.97	17,549,776.64	23,842,080.61	0.00	38,467,129.06	2,948,790.33	0.00
Training and Scholarship Expenses		**519,786,000.00**	**0.00**	**519,786,000.00**	**519,786,000.00**	**0.00**	**519,786,000.00**	**108,833,579.58**	**158,219,938.88**	**267,053,518.46**	**76,597,189.48**	**186,459,819.42**	**263,057,008.90**	**0.00**	**252,732,481.54**	**3,996,509.56**	**0.00**
Training Expenses	5020201000	517,393,000.00	0.00	517,393,000.00	517,393,000.00	0.00	517,393,000.00	108,554,967.58	157,970,384.02	266,525,351.60	76,366,977.48	186,161,864.56	262,528,842.04	0.00	250,867,648.40	3,996,509.56	0.00
ICT Training Expenses	5020201001	11,935,000.00	0.00	11,935,000.00	11,935,000.00	0.00	11,935,000.00	2,077,784.75	3,443,059.00	5,520,843.75	1,449,895.00	3,571,110.00	5,021,005.00	0.00	6,414,156.25	499,838.75	0.00
Training Expenses	5020201002	505,458,000.00	0.00	505,458,000.00	505,458,000.00	0.00	505,458,000.00	106,477,182.83	154,527,325.02	261,004,507.85	74,917,082.48	182,590,754.56	257,507,837.04	0.00	244,453,492.15	3,496,670.81	0.00
Scholarship Grants/Expenses	5020202000	2,393,000.00	0.00	2,393,000.00	2,393,000.00	0.00	2,393,000.00	278,612.00	249,554.86	528,166.86	230,212.00	297,954.86	528,166.86	0.00	1,864,833.14	0.00	0.00
Supplies and Materials Expenses		**11,222,752,000.00**	**(1,850,000.00)**	**11,220,902,000.00**	**11,222,752,000.00**	**(1,850,000.00)**	**11,220,902,000.00**	**1,380,840,033.78**	**1,189,133,954.76**	**2,569,973,988.54**	**567,375,509.48**	**1,243,085,789.20**	**1,810,461,298.68**	**0.00**	**8,650,928,011.46**	**759,512,689.86**	**0.00**
Office Supplies Expenses	5020301000	239,560,000.00	22,906,917.25	262,466,917.25	239,560,000.00	22,906,917.25	262,466,917.25	38,337,497.10	89,035,076.74	127,372,573.84	16,050,922.00	91,720,961.73	107,771,883.73	0.00	135,094,343.41	19,600,690.11	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	264,262,000.00	0.00	264,262,000.00	264,262,000.00	0.00	264,262,000.00	25,313,446.70	55,773,588.38	81,087,035.08	11,108,551.15	44,710,581.17	55,819,132.32	0.00	183,174,964.92	25,267,902.76	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,628,610,000.00	0.00	2,628,610,000.00	2,628,610,000.00	0.00	2,628,610,000.00	22,000.00	40,000.00	62,000.00	22,000.00	0.00	22,000.00	0.00	2,628,548,000.00	40,000.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Military, Police and Traffic Supplies Expenses	5020312000	5,868,145,000.00	(54,068,788.64)	5,814,076,211.36	5,868,145,000.00	(54,068,788.64)	5,814,076,211.36	773,243,793.75	595,487,387.79	1,368,731,181.54	235,221,735.51	845,893,713.56	1,081,115,449.07	0.00	4,445,345,029.82	287,615,732.47	0.00
Chemical and Filtering Supplies Expenses	5020313000	2,055,000.00	1,523,440.25	3,578,440.25	2,055,000.00	1,523,440.25	3,578,440.25	1,930,794.00	1,647,646.25	3,578,440.25	1,348,870.00	1,567,421.00	2,916,291.00	0.00	0.00	662,149.25	0.00
Semi-Expendable Machinery and Equipment	5020321000	528,216,000.00	28,185,163.84	556,401,163.84	528,216,000.00	28,185,163.84	556,401,163.84	85,701,408.98	121,245,840.60	206,947,249.58	29,162,615.54	99,083,212.84	128,245,828.38	0.00	349,453,914.26	78,701,421.20	0.00
Machinery	5020321001	4,874,000.00	8,362,123.95	13,236,123.95	4,874,000.00	8,362,123.95	13,236,123.95	4,064,808.25	9,171,315.70	13,236,123.95	1,127,985.00	6,998,395.08	8,126,380.08	0.00	0.00	5,109,743.87	0.00
Office Equipment	5020321002	54,505,000.00	0.00	54,505,000.00	54,505,000.00	0.00	54,505,000.00	6,961,141.45	6,994,028.65	13,955,170.10	2,706,364.45	10,278,256.95	12,984,621.40	0.00	40,549,829.90	970,548.70	0.00
Information and Communications Technology Equipment	5020321003	108,940,000.00	1,436,718.69	110,376,718.69	108,940,000.00	1,436,718.69	110,376,718.69	51,719,495.44	58,657,223.25	110,376,718.69	18,161,526.45	52,684,494.54	70,846,020.99	0.00	0.00	39,530,697.70	0.00
Communications Equipment	5020321007	48,386,000.00	0.00	48,386,000.00	48,386,000.00	0.00	48,386,000.00	5,629,073.64	8,274,848.00	13,903,921.64	1,856,734.64	6,506,398.05	8,363,132.69	0.00	34,482,078.36	5,540,788.95	0.00
Disaster Response and Rescue Equipment	5020321008	11,280,000.00	17,989,588.50	29,269,588.50	11,280,000.00	17,989,588.50	29,269,588.50	7,188,669.50	22,080,919.00	29,269,588.50	2,274,423.00	12,361,690.50	14,636,113.50	0.00	0.00	14,633,475.00	0.00
Military Police and Security Equipment	5020321009	226,035,000.00	0.00	226,035,000.00	226,035,000.00	0.00	226,035,000.00	5,240,009.00	6,945,397.50	12,185,406.50	675,920.00	5,616,663.72	6,292,583.72	0.00	213,849,593.50	5,892,822.78	0.00
Medical Equipment	5020321010	10,599,000.00	0.00	10,599,000.00	10,599,000.00	0.00	10,599,000.00	1,020,909.00	2,674,302.00	3,695,211.00	263,597.00	1,754,865.00	2,018,462.00	0.00	6,903,789.00	1,676,749.00	0.00
Printing Equipment	5020321011	113,000.00	0.00	113,000.00	113,000.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00
Sports Equipment	5020321012	405,000.00	396,732.70	801,732.70	405,000.00	396,732.70	801,732.70	417,908.70	383,824.00	801,732.70	0.00	537,319.00	537,319.00	0.00	0.00	264,413.70	0.00
Technical and Scientific Equipment	5020321013	554,000.00	0.00	554,000.00	554,000.00	0.00	554,000.00	470,640.00	55,960.00	526,600.00	24,940.00	445,700.00	470,640.00	0.00	27,400.00	55,960.00	0.00
Other Machinery and Equipment	5020321099	62,525,000.00	0.00	62,525,000.00	62,525,000.00	0.00	62,525,000.00	2,988,754.00	6,008,022.50	8,996,776.50	2,071,125.00	1,899,430.00	3,970,555.00	0.00	53,528,223.50	5,026,221.50	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	90,568,000.00	0.00	90,568,000.00	90,568,000.00	0.00	90,568,000.00	6,956,226.50	6,857,238.00	13,813,464.50	2,246,322.00	7,075,265.32	9,321,587.32	0.00	76,754,535.50	4,491,877.18	0.00
Furniture and Fixtures	5020322001	90,568,000.00	0.00	90,568,000.00	90,568,000.00	0.00	90,568,000.00	6,956,226.50	6,857,238.00	13,813,464.50	2,246,322.00	7,075,265.32	9,321,587.32	0.00	76,754,535.50	4,491,877.18	0.00
Other Supplies and Materials Expenses	5020399000	1,391,692,000.00	(396,732.70)	1,391,295,267.30	1,391,692,000.00	(396,732.70)	1,391,295,267.30	379,454,037.03	267,547,369.05	647,001,406.08	219,853,107.93	135,077,987.18	354,931,095.11	0.00	744,293,861.22	292,070,310.97	0.00
Utility Expenses		**808,998,000.00**	**0.00**	**808,998,000.00**	**808,998,000.00**	**0.00**	**808,998,000.00**	**129,688,707.89**	**241,491,570.07**	**371,180,277.96**	**108,203,817.39**	**235,978,613.34**	**344,182,430.73**	**0.00**	**437,817,722.04**	**26,997,847.23**	**0.00**
Water Expenses	5020401000	202,340,000.00	0.00	202,340,000.00	202,340,000.00	0.00	202,340,000.00	35,785,930.22	57,572,232.81	93,358,163.03	30,212,730.70	59,686,230.33	89,898,961.03	0.00	108,981,836.97	3,459,202.00	0.00
Electricity Expenses	5020402000	606,658,000.00	0.00	606,658,000.00	606,658,000.00	0.00	606,658,000.00	93,902,777.67	183,919,337.26	277,822,114.93	77,991,086.69	176,292,383.01	254,283,469.70	0.00	328,835,885.07	23,538,645.23	0.00
Communication Expenses		**176,452,000.00**	**0.00**	**176,452,000.00**	**176,452,000.00**	**0.00**	**176,452,000.00**	**34,379,777.68**	**36,998,144.17**	**71,377,921.85**	**25,496,981.10**	**24,043,889.02**	**49,540,870.12**	**0.00**	**105,074,078.15**	**21,837,051.73**	**0.00**
Postage and Courier Services	5020501000	1,776,000.00	0.00	1,776,000.00	1,776,000.00	0.00	1,776,000.00	151,451.87	258,734.95	410,186.82	136,549.51	239,493.19	376,042.70	0.00	1,365,813.18	34,144.12	0.00
Telephone Expenses	5020502000	79,148,000.00	0.00	79,148,000.00	79,148,000.00	0.00	79,148,000.00	24,420,710.61	24,407,422.78	48,828,133.39	18,309,591.50	11,987,825.06	30,297,416.56	0.00	30,319,866.61	18,530,716.83	0.00
Mobile	5020502001	77,065,000.00	0.00	77,065,000.00	77,065,000.00	0.00	77,065,000.00	24,408,263.94	24,355,538.65	48,763,802.59	18,297,144.83	11,938,189.82	30,235,334.65	0.00	28,301,197.41	18,528,467.94	0.00
Landline	5020502002	2,083,000.00	0.00	2,083,000.00	2,083,000.00	0.00	2,083,000.00	12,446.67	51,884.13	64,330.80	12,446.67	49,635.24	62,081.91	0.00	2,018,669.20	2,248.89	0.00
Internet Subscription Expenses	5020503000	65,861,000.00	0.00	65,861,000.00	65,861,000.00	0.00	65,861,000.00	7,652,480.70	9,866,592.82	17,519,073.52	5,960,521.15	9,085,612.81	15,046,133.96	0.00	48,341,926.48	2,472,939.56	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	29,667,000.00	0.00	29,667,000.00	29,667,000.00	0.00	29,667,000.00	2,155,134.50	2,465,393.62	4,620,528.12	1,090,318.94	2,730,957.96	3,821,276.90	0.00	25,046,471.88	799,251.22	0.00
Awards/Rewards and Prizes		**1,547,000.00**	**0.00**	**1,547,000.00**	**1,547,000.00**	**0.00**	**1,547,000.00**	**80,000.00**	**27,500.00**	**107,500.00**	**80,000.00**	**27,500.00**	**107,500.00**	**0.00**	**1,439,500.00**	**0.00**	**0.00**
Awards/Rewards Expenses	5020601000	502,000.00	0.00	502,000.00	502,000.00	0.00	502,000.00	80,000.00	27,500.00	107,500.00	80,000.00	27,500.00	107,500.00	0.00	394,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	502,000.00	0.00	502,000.00	502,000.00	0.00	502,000.00	80,000.00	27,500.00	107,500.00	80,000.00	27,500.00	107,500.00	0.00	394,500.00	0.00	0.00
Prizes	5020602000	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045,000.00	0.00	0.00
Survey, Research, Exploration and		**5,018,000.00**	**0.00**	**5,018,000.00**	**5,018,000.00**	**0.00**	**5,018,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,018,000.00**	**0.00**	**0.00**
Survey Expenses	5020701000	3,085,000.00	0.00	3,085,000.00	3,085,000.00	0.00	3,085,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,085,000.00	0.00	0.00
ICT Office Supplies	5020301001	6,318,000.00	22,906,917.25	29,224,917.25	6,318,000.00	22,906,917.25	29,224,917.25	29,224,917.25	0.00	29,224,917.25	8,150,373.15	9,652,728.85	17,803,102.00	0.00	0.00	11,421,815.25	0.00
Office Supplies Expenses	5020301002	233,242,000.00	0.00	233,242,000.00	233,242,000.00	0.00	233,242,000.00	9,112,579.85	89,035,076.74	98,147,656.59	7,900,548.85	82,068,232.88	89,968,781.73	0.00	135,094,343.41	8,178,874.86	0.00
Accountable Forms Expenses	5020302000	720,000.00	0.00	720,000.00	720,000.00	0.00	720,000.00	57,200.00	39,400.00	96,600.00	57,200.00	39,400.00	96,600.00	0.00	623,400.00	0.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Non-Accountable Forms Expenses	5020303000	3,164,000.00	0.00	3,164,000.00	3,164,000.00	0.00	3,164,000.00	1,058,575.00	1,099,825.00	2,158,400.00	1,058,575.00	131,826.67	1,190,401.67	0.00	1,005,600.00	967,998.33	0.00
Animal/Zoological Supplies Expenses	5020304000	6,555,000.00	0.00	6,555,000.00	6,555,000.00	0.00	6,555,000.00	1,500,000.00	1,500,000.00	3,000,000.00	1,500,000.00	1,500,000.00	3,000,000.00	0.00	3,555,000.00	0.00	0.00
Food Supplies Expenses	5020305000	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	1,535,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535,000.00	0.00	0.00
Welfare Goods Expense	5020306000	97,554,000.00	0.00	97,554,000.00	97,554,000.00	0.00	97,554,000.00	61,597,859.00	31,175,786.00	92,773,645.00	45,960,563.00	8,909,423.66	54,869,986.66	0.00	4,780,355.00	37,903,658.34	0.00
Drugs and Medicines Expenses	5020307000	100,116,000.00	0.00	100,116,000.00	100,116,000.00	0.00	100,116,000.00	5,667,195.72	17,684,796.95	23,351,992.67	3,785,047.35	7,375,996.07	11,161,043.42	0.00	76,764,007.33	12,190,949.25	0.00
Research, Exploration and Development Expenses	5020702000	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,933,000.00	0.00	1,933,000.00	1,933,000.00	0.00	1,933,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933,000.00	0.00	0.00
Demolition/Relocation and Desilting/Dredging		**0.00**	**1,850,000.00**	**1,850,000.00**	**0.00**	**1,850,000.00**	**1,850,000.00**	**0.00**	**1,850,000.00**	**1,850,000.00**	**0.00**	**1,850,000.00**	**1,850,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Demolition and Relocation Expenses	5020801000	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	1,850,000.00	1,850,000.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**444,000,000.00**	**0.00**	**444,000,000.00**	**444,000,000.00**	**0.00**	**444,000,000.00**	**0.00**	**172,000,000.00**	**172,000,000.00**	**0.00**	**172,000,000.00**	**172,000,000.00**	**0.00**	**272,000,000.00**	**0.00**	**0.00**
Intelligence Expenses	5021002000	444,000,000.00	0.00	444,000,000.00	444,000,000.00	0.00	444,000,000.00	0.00	172,000,000.00	172,000,000.00	0.00	172,000,000.00	172,000,000.00	0.00	272,000,000.00	0.00	0.00
Professional Services		**143,094,000.00**	**0.00**	**143,094,000.00**	**143,094,000.00**	**0.00**	**143,094,000.00**	**4,995,225.00**	**11,246,686.67**	**16,241,911.67**	**3,936,875.00**	**10,556,137.67**	**14,493,012.67**	**0.00**	**126,852,088.33**	**1,748,899.00**	**0.00**
Legal Services	5021101000	2,339,000.00	0.00	2,339,000.00	2,339,000.00	0.00	2,339,000.00	108,000.00	276,000.00	384,000.00	108,000.00	114,000.00	222,000.00	0.00	1,955,000.00	162,000.00	0.00
Auditing Services	5021102000	4,851,000.00	1,975,364.00	6,826,364.00	4,851,000.00	1,975,364.00	6,826,364.00	4,134,350.00	2,692,014.00	6,826,364.00	3,136,000.00	3,090,419.00	6,226,419.00	0.00	0.00	599,945.00	0.00
Consultancy Services	5021103000	10,864,000.00	0.00	10,864,000.00	10,864,000.00	0.00	10,864,000.00	0.00	303,175.97	303,175.97	0.00	303,175.97	303,175.97	0.00	10,560,824.03	0.00	0.00
Consultancy Services	5021103002	10,864,000.00	0.00	10,864,000.00	10,864,000.00	0.00	10,864,000.00	0.00	303,175.97	303,175.97	0.00	303,175.97	303,175.97	0.00	10,560,824.03	0.00	0.00
Other Professional Services	5021199000	125,040,000.00	(1,975,364.00)	123,064,636.00	125,040,000.00	(1,975,364.00)	123,064,636.00	752,875.00	7,975,496.70	8,728,371.70	692,875.00	7,048,542.70	7,741,417.70	0.00	114,336,264.30	986,954.00	0.00
General Services		**12,083,000.00**	**1,372,350.93**	**13,455,350.93**	**12,083,000.00**	**1,372,350.93**	**13,455,350.93**	**8,561,134.43**	**4,894,216.50**	**13,455,350.93**	**2,214,250.00**	**1,416,520.00**	**3,630,770.00**	**0.00**	**0.00**	**9,824,580.93**	**0.00**
Environment/Sanitary Services	5021201000	180,000.00	1,057,220.00	1,237,220.00	180,000.00	1,057,220.00	1,237,220.00	310,700.00	926,520.00	1,237,220.00	250,000.00	351,520.00	601,520.00	0.00	0.00	635,700.00	0.00
Janitorial Services	5021202000	9,024,000.00	164,880.93	9,188,880.93	9,024,000.00	164,880.93	9,188,880.93	6,271,184.43	2,917,696.50	9,188,880.93	0.00	0.00	0.00	0.00	0.00	9,188,880.93	0.00
Other General Services	5021299000	2,879,000.00	150,250.00	3,029,250.00	2,879,000.00	150,250.00	3,029,250.00	1,979,250.00	1,050,000.00	3,029,250.00	1,964,250.00	1,065,000.00	3,029,250.00	0.00	0.00	0.00	0.00
Other General Services	5021299099	2,879,000.00	150,250.00	3,029,250.00	2,879,000.00	150,250.00	3,029,250.00	1,979,250.00	1,050,000.00	3,029,250.00	1,964,250.00	1,065,000.00	3,029,250.00	0.00	0.00	0.00	0.00
Repairs and Maintenance		**2,012,417,000.00**	**0.00**	**2,012,417,000.00**	**2,012,417,000.00**	**0.00**	**2,012,417,000.00**	**446,041,847.66**	**401,221,502.30**	**847,263,349.96**	**171,948,962.98**	**164,861,682.57**	**336,810,645.55**	**0.00**	**1,165,153,650.04**	**510,452,704.41**	**0.00**
Repairs and Maintenance - Land Improvements	5021302000	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	17,085,000.00	5,326,321.30	1,092,725.00	6,419,046.30	1,073,413.00	4,123,260.30	5,196,673.30	0.00	10,665,953.70	1,222,373.00	0.00
Other Land Improvements	5021302099	17,085,000.00	0.00	17,085,000.00	17,085,000.00	0.00	17,085,000.00	5,326,321.30	1,092,725.00	6,419,046.30	1,073,413.00	4,123,260.30	5,196,673.30	0.00	10,665,953.70	1,222,373.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,453,000.00	3,582,256.00	7,035,256.00	3,453,000.00	3,582,256.00	7,035,256.00	1,205,270.00	3,945,514.00	5,150,784.00	1,205,270.00	9,986.00	1,215,256.00	0.00	1,884,472.00	3,935,528.00	0.00
Water Supply Systems	5021303004	644,000.00	3,582,256.00	4,226,256.00	644,000.00	3,582,256.00	4,226,256.00	1,205,270.00	3,020,986.00	4,226,256.00	1,205,270.00	9,986.00	1,215,256.00	0.00	0.00	3,011,000.00	0.00
Power Supply Systems	5021303005	2,256,000.00	0.00	2,256,000.00	2,256,000.00	0.00	2,256,000.00	0.00	924,528.00	924,528.00	0.00	0.00	0.00	0.00	1,331,472.00	924,528.00	0.00
Other Infrastructure Assets	5021303099	553,000.00	0.00	553,000.00	553,000.00	0.00	553,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	548,700,000.00	(3,582,256.00)	545,117,744.00	548,700,000.00	(3,582,256.00)	545,117,744.00	55,234,388.17	125,794,725.88	181,029,114.05	19,592,900.68	82,121,077.99	101,713,978.67	0.00	364,088,629.95	79,315,135.38	0.00
Buildings	5021304001	336,319,000.00	0.00	336,319,000.00	336,319,000.00	0.00	336,319,000.00	47,723,146.08	103,981,643.48	151,704,789.56	16,704,954.93	69,075,972.97	85,780,927.90	0.00	184,614,210.44	65,923,861.66	0.00
Hospitals and Health Centers	5021304003	5,994,000.00	0.00	5,994,000.00	5,994,000.00	0.00	5,994,000.00	488,770.00	927,254.10	1,416,024.10	131,000.00	527,683.00	658,683.00	0.00	4,577,975.90	757,341.10	0.00
Other Structures	5021304099	206,387,000.00	(3,582,256.00)	202,804,744.00	206,387,000.00	(3,582,256.00)	202,804,744.00	7,022,472.09	20,885,828.30	27,908,300.39	2,756,945.75	12,517,422.02	15,274,367.77	0.00	174,896,443.61	12,633,932.62	0.00
Repairs and Maintenance - Machinery and	5021305000	728,682,000.00	0.00	728,682,000.00	728,682,000.00	0.00	728,682,000.00	199,134,490.30	31,458,411.28	230,592,901.58	5,063,573.25	23,091,675.54	28,155,248.79	0.00	498,089,098.42	202,437,652.79	0.00
Machinery	5021305001	2,993,000.00	0.00	2,993,000.00	2,993,000.00	0.00	2,993,000.00	480,564.00	948,162.00	1,428,726.00	291,958.00	574,708.00	866,666.00	0.00	1,564,274.00	562,060.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Office Equipment	5021305002	15,534,000.00	0.00	15,534,000.00	15,534,000.00	0.00	15,534,000.00	696,771.00	1,727,401.00	2,424,172.00	490,550.00	811,924.00	1,302,474.00	0.00	13,109,828.00	1,121,698.00	0.00
Information and Communication Technology Equipment	5021305003	95,580,000.00	0.00	95,580,000.00	95,580,000.00	0.00	95,580,000.00	5,439,268.25	8,917,915.20	14,357,183.45	1,733,993.00	9,385,669.00	11,119,662.00	0.00	81,222,816.55	3,237,521.45	0.00
Communication Equipment	5021305007	100,951,000.00	0.00	100,951,000.00	100,951,000.00	0.00	100,951,000.00	2,641,771.00	2,909,114.00	5,550,885.00	2,009,486.00	0.00	2,009,486.00	0.00	95,400,115.00	3,541,399.00	0.00
Construction and Heavy Equipment	5021305008	13,529,000.00	0.00	13,529,000.00	13,529,000.00	0.00	13,529,000.00	798,929.00	3,430,053.00	4,228,982.00	136,310.00	2,020,882.07	2,157,192.07	0.00	9,300,018.00	2,071,789.93	0.00
Disaster Response and Rescue Equipment	5021305009	542,000.00	0.00	542,000.00	542,000.00	0.00	542,000.00	81,900.00	118,628.00	200,528.00	0.00	200,528.00	200,528.00	0.00	341,472.00	0.00	0.00
Military, Police and Security Equipment	5021305010	478,316,000.00	0.00	478,316,000.00	478,316,000.00	0.00	478,316,000.00	188,366,668.80	12,022,131.08	200,388,799.88	98,760.00	9,220,414.47	9,319,174.47	0.00	277,927,200.12	191,069,625.41	0.00
Medical Equipment	5021305011	9,295,000.00	0.00	9,295,000.00	9,295,000.00	0.00	9,295,000.00	385,853.00	623,550.00	1,009,403.00	220,253.00	449,850.00	670,103.00	0.00	8,285,597.00	339,300.00	0.00
Printing Equipment	5021305012	403,000.00	0.00	403,000.00	403,000.00	0.00	403,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00
Sports Equipment	5021305013	291,000.00	0.00	291,000.00	291,000.00	0.00	291,000.00	0.00	9,842.00	9,842.00	0.00	0.00	0.00	0.00	281,158.00	9,842.00	0.00
Technical and Scientific Equipment	5021305014	296,000.00	0.00	296,000.00	296,000.00	0.00	296,000.00	18,130.00	81,940.00	100,070.00	14,980.00	72,930.00	87,910.00	0.00	195,930.00	12,160.00	0.00
Other Machinery and Equipment	5021305099	10,952,000.00	0.00	10,952,000.00	10,952,000.00	0.00	10,952,000.00	224,635.25	669,675.00	894,310.25	67,283.25	354,770.00	422,053.25	0.00	10,057,689.75	472,257.00	0.00
Repairs and Maintenance - Transportation	5021306000	678,867,000.00	0.00	678,867,000.00	678,867,000.00	0.00	678,867,000.00	182,562,366.09	233,435,390.64	415,997,756.73	143,725,679.05	51,420,707.19	195,146,386.24	0.00	262,869,243.27	220,851,370.49	0.00
Motor Vehicles	5021306001	629,973,000.00	0.00	629,973,000.00	629,973,000.00	0.00	629,973,000.00	171,869,833.34	232,665,730.64	404,535,563.98	143,707,209.05	50,742,117.44	194,449,326.49	0.00	225,437,436.02	210,086,237.49	0.00
Aircrafts and Aircrafts Ground Equipment	5021306003	37,470,000.00	0.00	37,470,000.00	37,470,000.00	0.00	37,470,000.00	9,970,143.00	0.00	9,970,143.00	0.00	0.00	0.00	0.00	27,499,857.00	9,970,143.00	0.00
Watercrafts	5021306004	8,688,000.00	0.00	8,688,000.00	8,688,000.00	0.00	8,688,000.00	666,694.75	709,210.00	1,375,904.75	18,470.00	666,944.75	685,414.75	0.00	7,312,095.25	690,490.00	0.00
Other Transportation Equipment	5021306099	2,736,000.00	0.00	2,736,000.00	2,736,000.00	0.00	2,736,000.00	55,695.00	60,450.00	116,145.00	0.00	11,645.00	11,645.00	0.00	2,619,855.00	104,500.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	3,734,000.00	0.00	3,734,000.00	3,734,000.00	0.00	3,734,000.00	18,370.00	47,800.00	66,170.00	10,970.00	12,400.00	23,370.00	0.00	3,667,830.00	42,800.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	7,513,000.00	0.00	7,513,000.00	7,513,000.00	0.00	7,513,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,513,000.00	0.00	0.00
Buildings and Other Structures	5021308001	7,348,000.00	0.00	7,348,000.00	7,348,000.00	0.00	7,348,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,348,000.00	0.00	0.00
Machinery and Equipment	5021308002	165,000.00	0.00	165,000.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021309000	522,000.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
Buildings	5021309002	522,000.00	0.00	522,000.00	522,000.00	0.00	522,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	21,520,000.00	0.00	21,520,000.00	21,520,000.00	0.00	21,520,000.00	2,550,641.80	5,191,887.50	7,742,529.30	1,277,157.00	3,862,377.55	5,139,534.55	0.00	13,777,470.70	2,602,994.75	0.00
Machinery	5021321001	628,000.00	0.00	628,000.00	628,000.00	0.00	628,000.00	125,822.00	98,132.00	223,954.00	58,260.00	118,402.00	176,662.00	0.00	404,046.00	47,292.00	0.00
Office Equipment	5021321002	1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	1,987,000.00	336,761.00	924,416.00	1,261,177.00	166,858.50	806,482.50	973,341.00	0.00	725,823.00	287,836.00	0.00
Information and Communications Technology Equipment	5021321003	12,921,000.00	0.00	12,921,000.00	12,921,000.00	0.00	12,921,000.00	1,636,717.00	3,211,699.00	4,848,416.00	820,038.50	2,192,947.25	3,012,985.75	0.00	8,072,584.00	1,835,430.25	0.00
Communications Equipment	5021321007	3,831,000.00	0.00	3,831,000.00	3,831,000.00	0.00	3,831,000.00	217,151.80	623,069.50	840,221.30	149,500.00	471,675.80	621,175.80	0.00	2,990,778.70	219,045.50	0.00
Disaster Response and Rescue Equipment	5021321008	242,000.00	0.00	242,000.00	242,000.00	0.00	242,000.00	55,000.00	35,000.00	90,000.00	35,000.00	55,000.00	90,000.00	0.00	152,000.00	0.00	0.00
Military Police and Security Equipment	5021321009	661,000.00	0.00	661,000.00	661,000.00	0.00	661,000.00	62,380.00	161,060.00	223,440.00	47,500.00	58,130.00	105,630.00	0.00	437,560.00	117,810.00	0.00
Medical Equipment	5021321010	249,000.00	0.00	249,000.00	249,000.00	0.00	249,000.00	116,810.00	80,085.00	196,895.00	0.00	126,740.00	126,740.00	0.00	52,105.00	70,155.00	0.00
Sports Equipment	5021321012	162,000.00	0.00	162,000.00	162,000.00	0.00	162,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,000.00	0.00	0.00
Technical and Scientific Equipment	5021321013	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	811,000.00	0.00	811,000.00	811,000.00	0.00	811,000.00	0.00	30,426.00	30,426.00	0.00	5,000.00	5,000.00	0.00	780,574.00	25,426.00	0.00
Repairs and Maintenance - Semi-Expendable	5021322000	609,000.00	0.00	609,000.00	609,000.00	0.00	609,000.00	0.00	51,500.00	51,500.00	0.00	51,500.00	51,500.00	0.00	557,500.00	0.00	0.00
Furniture and Fixtures	5021322001	609,000.00	0.00	609,000.00	609,000.00	0.00	609,000.00	0.00	51,500.00	51,500.00	0.00	51,500.00	51,500.00	0.00	557,500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	1,732,000.00	0.00	1,732,000.00	1,732,000.00	0.00	1,732,000.00	10,000.00	203,548.00	213,548.00	0.00	168,698.00	168,698.00	0.00	1,518,452.00	44,850.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Property, Plant and Equipment	5021399099	1,732,000.00	0.00	1,732,000.00	1,732,000.00	0.00	1,732,000.00	10,000.00	203,548.00	213,548.00	0.00	168,698.00	168,698.00	0.00	1,518,452.00	44,850.00	0.00
Financial Assistance/Subsidy		**2,598,125,000.00**	**(10,604,075.53)**	**2,587,520,924.47**	**2,598,125,000.00**	**(10,604,075.53)**	**2,587,520,924.47**	**680,727,600.00**	**534,800,900.00**	**1,215,528,500.00**	**611,983,600.00**	**567,917,900.00**	**1,179,901,500.00**	**0.00**	**1,371,992,424.47**	**35,627,000.00**	**0.00**
Subsidies - Others	5021499000	2,598,125,000.00	(10,604,075.53)	2,587,520,924.47	2,598,125,000.00	(10,604,075.53)	2,587,520,924.47	680,727,600.00	534,800,900.00	1,215,528,500.00	611,983,600.00	567,917,900.00	1,179,901,500.00	0.00	1,371,992,424.47	35,627,000.00	0.00
Taxes, Insurance Premiums and Other Fees		**64,094,000.00**	**0.00**	**64,094,000.00**	**64,094,000.00**	**0.00**	**64,094,000.00**	**7,843,445.56**	**39,391,674.07**	**47,235,119.63**	**5,538,006.48**	**28,316,109.02**	**33,854,115.50**	**0.00**	**16,858,880.37**	**13,381,004.13**	**0.00**
Taxes, Duties and Licenses	5021501000	19,444,000.00	0.00	19,444,000.00	19,444,000.00	0.00	19,444,000.00	2,399,165.46	4,756,455.42	7,155,620.88	1,577,176.60	4,363,205.94	5,940,382.54	0.00	12,288,379.12	1,215,238.34	0.00
Taxes, Duties and Licenses	5021501001	19,444,000.00	0.00	19,444,000.00	19,444,000.00	0.00	19,444,000.00	2,399,165.46	4,756,455.42	7,155,620.88	1,577,176.60	4,363,205.94	5,940,382.54	0.00	12,288,379.12	1,215,238.34	0.00
Fidelity Bond Premiums	5021502000	9,885,000.00	0.00	9,885,000.00	9,885,000.00	0.00	9,885,000.00	2,175,462.25	3,174,384.28	5,349,846.53	1,895,329.75	347,891.78	2,243,221.53	0.00	4,535,153.47	3,106,625.00	0.00
Insurance Expenses	5021503000	34,765,000.00	0.00	34,765,000.00	34,765,000.00	0.00	34,765,000.00	3,268,817.85	31,460,834.37	34,729,652.22	2,065,500.13	23,605,011.30	25,670,511.43	0.00	35,347.78	9,059,140.79	0.00
Labor and Wages		**76,261,000.00**	**0.00**	**76,261,000.00**	**76,261,000.00**	**0.00**	**76,261,000.00**	**26,414,867.43**	**30,746,726.01**	**57,161,593.44**	**25,657,695.23**	**30,370,376.30**	**56,028,071.53**	**0.00**	**19,099,406.56**	**1,133,521.91**	**0.00**
Labor and Wages	5021601000	76,261,000.00	0.00	76,261,000.00	76,261,000.00	0.00	76,261,000.00	26,414,867.43	30,746,726.01	57,161,593.44	25,657,695.23	30,370,376.30	56,028,071.53	0.00	19,099,406.56	1,133,521.91	0.00
Other Maintenance and Operating Expenses		**789,082,000.00**	**9,231,724.60**	**798,313,724.60**	**789,082,000.00**	**9,231,724.60**	**798,313,724.60**	**215,408,571.79**	**188,350,432.38**	**403,759,004.17**	**152,896,094.42**	**200,140,656.85**	**353,036,751.27**	**0.00**	**394,554,720.43**	**50,722,252.90**	**0.00**
Advertising Expenses	5029901000	1,737,000.00	0.00	1,737,000.00	1,737,000.00	0.00	1,737,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,737,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	15,937,000.00	0.00	15,937,000.00	15,937,000.00	0.00	15,937,000.00	776,364.25	2,389,236.40	3,165,600.65	508,619.00	2,310,504.65	2,819,123.65	0.00	12,771,399.35	346,477.00	0.00
Representation Expenses	5029903000	622,726,000.00	0.00	622,726,000.00	622,726,000.00	0.00	622,726,000.00	178,689,826.34	176,200,672.58	354,890,498.92	138,567,237.44	189,191,694.58	327,758,932.02	0.00	267,835,501.08	27,131,566.90	0.00
Transportation and Delivery Expenses	5029904000	56,193,000.00	0.00	56,193,000.00	56,193,000.00	0.00	56,193,000.00	17,995,020.00	0.00	17,995,020.00	0.00	0.00	0.00	0.00	38,197,980.00	17,995,020.00	0.00
Rent/Lease Expenses	5029905000	38,956,000.00	0.00	38,956,000.00	38,956,000.00	0.00	38,956,000.00	1,477,900.00	950,352.00	2,428,252.00	734,600.00	1,519,652.00	2,254,252.00	0.00	36,527,748.00	174,000.00	0.00
Rents - Building and Structures	5029905001	1,177,000.00	0.00	1,177,000.00	1,177,000.00	0.00	1,177,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177,000.00	0.00	0.00
Rents - Land	5029905002	630,000.00	0.00	630,000.00	630,000.00	0.00	630,000.00	24,000.00	53,200.00	77,200.00	24,000.00	53,200.00	77,200.00	0.00	552,800.00	0.00	0.00
Rents - Motor Vehicles	5029905003	30,568,000.00	0.00	30,568,000.00	30,568,000.00	0.00	30,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,568,000.00	0.00	0.00
Rents - Equipment	5029905004	6,581,000.00	0.00	6,581,000.00	6,581,000.00	0.00	6,581,000.00	1,453,900.00	897,152.00	2,351,052.00	710,600.00	1,466,452.00	2,177,052.00	0.00	4,229,948.00	174,000.00	0.00
Membership Dues and Contributions to	5029906000	117,000.00	0.00	117,000.00	117,000.00	0.00	117,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.00	91,000.00	0.00	0.00
Subscription Expenses	5029907000	21,051,000.00	9,362,424.60	30,413,424.60	21,051,000.00	9,362,424.60	30,413,424.60	15,487,021.58	5,068,687.02	20,555,708.60	12,366,928.98	6,157,918.62	18,524,847.60	0.00	9,857,716.00	2,030,861.00	0.00
ICT Software Subscription	5029907001	10,461,000.00	9,362,424.60	19,823,424.60	10,461,000.00	9,362,424.60	19,823,424.60	14,830,082.58	4,993,342.02	19,823,424.60	12,001,928.98	5,812,634.62	17,814,563.60	0.00	0.00	2,008,861.00	0.00
Other Subscription Expenses	5029907099	10,590,000.00	0.00	10,590,000.00	10,590,000.00	0.00	10,590,000.00	656,939.00	75,345.00	732,284.00	365,000.00	345,284.00	710,284.00	0.00	9,857,716.00	22,000.00	0.00
Other Maintenance and Operating Expenses	5029999000	32,365,000.00	(130,700.00)	32,234,300.00	32,365,000.00	(130,700.00)	32,234,300.00	956,439.62	3,741,484.38	4,697,924.00	692,709.00	960,887.00	1,653,596.00	0.00	27,536,376.00	3,044,328.00	0.00
Website Maintenance	5029999001	192,000.00	0.00	192,000.00	192,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	32,173,000.00	(130,700.00)	32,042,300.00	32,173,000.00	(130,700.00)	32,042,300.00	956,439.62	3,741,484.38	4,697,924.00	692,709.00	960,887.00	1,653,596.00	0.00	27,344,376.00	3,044,328.00	0.00
Capital Outlays		**9,237,830,000.00**	**0.00**	**9,237,830,000.00**	**9,237,830,000.00**	**0.00**	**9,237,830,000.00**	**33,636,948.00**	**298,847,596.60**	**332,484,544.60**	**0.00**	**7,801,078.80**	**7,801,078.80**	**0.00**	**8,905,345,455.40**	**324,683,465.80**	**0.00**
Property, Plant and Equipment Outlay		**9,237,830,000.00**	**0.00**	**9,237,830,000.00**	**9,237,830,000.00**	**0.00**	**9,237,830,000.00**	**33,636,948.00**	**298,847,596.60**	**332,484,544.60**	**0.00**	**7,801,078.80**	**7,801,078.80**	**0.00**	**8,905,345,455.40**	**324,683,465.80**	**0.00**
Buildings and Other Structures	5060404000	1,171,554,000.00	0.00	1,171,554,000.00	1,171,554,000.00	0.00	1,171,554,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171,554,000.00	0.00	0.00
Buildings	5060404001	127,381,000.00	0.00	127,381,000.00	127,381,000.00	0.00	127,381,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,381,000.00	0.00	0.00
Other Structures	5060404099	1,044,173,000.00	0.00	1,044,173,000.00	1,044,173,000.00	0.00	1,044,173,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,173,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,288,188,000.00	0.00	5,288,188,000.00	5,288,188,000.00	0.00	5,288,188,000.00	33,636,948.00	298,847,596.60	332,484,544.60	0.00	7,801,078.80	7,801,078.80	0.00	4,955,703,455.40	324,683,465.80	0.00
Machinery	5060405001	3,964,000.00	0.00	3,964,000.00	3,964,000.00	0.00	3,964,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,964,000.00	0.00	0.00
Office Equipment	5060405002	30,031,000.00	0.00	30,031,000.00	30,031,000.00	0.00	30,031,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,031,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	108,647,000.00	0.00	108,647,000.00	108,647,000.00	0.00	108,647,000.00	0.00	357,500.00	357,500.00	0.00	0.00	0.00	0.00	108,289,500.00	357,500.00	0.00

Department : **Department of National Defense (DND)**
Agency/Entity : **Philippine Army (Land Forces)**
Operating Unit : **< not applicable >**
Organization Code (UACS) : **17 007 0000000**
Fund Cluster : **01 - Regular Agency Fund**

X	**Current Year Appropriations**
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	10=[{6+(-)7}-8+9]	11	12	15=(11+12+13+14)	16	17	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Equipment	5060405007	361,189,000.00	0.00	361,189,000.00	361,189,000.00	0.00	361,189,000.00	0.00	152,778,880.00	152,778,880.00	0.00	0.00	0.00	0.00	208,410,120.00	152,778,880.00	0.00
Disaster Response and Rescue Equipment	5060405009	1,386,000.00	0.00	1,386,000.00	1,386,000.00	0.00	1,386,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	4,624,975,000.00	0.00	4,624,975,000.00	4,624,975,000.00	0.00	4,624,975,000.00	33,636,948.00	145,711,216.60	179,348,164.60	0.00	7,801,078.80	7,801,078.80	0.00	4,445,626,835.40	171,547,085.80	0.00
Medical Equipment	5060405011	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	1,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680,000.00	0.00	0.00
Sports Equipment	5060405013	338,000.00	0.00	338,000.00	338,000.00	0.00	338,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338,000.00	0.00	0.00
ICT Software	5060405015	6,740,000.00	0.00	6,740,000.00	6,740,000.00	0.00	6,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,740,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	149,238,000.00	0.00	149,238,000.00	149,238,000.00	0.00	149,238,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,238,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,766,818,000.00	0.00	2,766,818,000.00	2,766,818,000.00	0.00	2,766,818,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,818,000.00	0.00	0.00
Motor Vehicles	5060406001	194,442,000.00	0.00	194,442,000.00	194,442,000.00	0.00	194,442,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,442,000.00	0.00	0.00
Aircrafts and Aircrafts Ground Equipment	5060406003	1,067,392,000.00	0.00	1,067,392,000.00	1,067,392,000.00	0.00	1,067,392,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067,392,000.00	0.00	0.00
Other Transportation Equipment	5060406099	1,504,984,000.00	0.00	1,504,984,000.00	1,504,984,000.00	0.00	1,504,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504,984,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	11,270,000.00	0.00	11,270,000.00	11,270,000.00	0.00	11,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270,000.00	0.00	0.00
Furniture and Fixtures	5060407001	11,270,000.00	0.00	11,270,000.00	11,270,000.00	0.00	11,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,270,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		**45,734,000.00**	**329,609,804.00**	**375,343,804.00**	**45,734,000.00**	**329,609,804.00**	**375,343,804.00**	**88,328,849.05**	**261,024,346.45**	**349,353,195.50**	**84,415,612.64**	**264,937,582.86**	**349,353,195.50**	**0.00**	**25,990,608.50**	**0.00**	**0.00**
Retirement and Life Insurance Premiums		**45,734,000.00**	**0.00**	**45,734,000.00**	**45,734,000.00**	**0.00**	**45,734,000.00**	**11,779,749.05**	**7,963,642.45**	**19,743,391.50**	**7,866,512.64**	**11,876,878.86**	**19,743,391.50**	**0.00**	**25,990,608.50**	**0.00**	**0.00**
Customs duties and taxes, including tax		**0.00**	**329,609,804.00**	**329,609,804.00**	**0.00**	**329,609,804.00**	**329,609,804.00**	**76,549,100.00**	**253,060,704.00**	**329,609,804.00**	**76,549,100.00**	**253,060,704.00**	**329,609,804.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Insurance Premiums and Other Fees		**0.00**	**329,609,804.00**	**329,609,804.00**	**0.00**	**329,609,804.00**	**329,609,804.00**	**76,549,100.00**	**253,060,704.00**	**329,609,804.00**	**76,549,100.00**	**253,060,704.00**	**329,609,804.00**	**0.00**	**0.00**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501001	0.00	329,609,804.00	329,609,804.00	0.00	329,609,804.00	329,609,804.00	76,549,100.00	253,060,704.00	329,609,804.00	76,549,100.00	253,060,704.00	329,609,804.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**1,092,952,734.83**	**808,988,102.37**	**1,901,940,837.20**	**1,088,693,105.00**	**813,247,732.20**	**1,901,940,837.20**	**0.00**	**7.80**	**0.00**	**0.00**
Pension and Gratuity Fund		**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**1,092,952,734.83**	**808,988,102.37**	**1,901,940,837.20**	**1,088,693,105.00**	**813,247,732.20**	**1,901,940,837.20**	**0.00**	**7.80**	**0.00**	**0.00**
Other Personnel Benefits	**5010400000**	**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**0.00**	**1,901,940,845.00**	**1,901,940,845.00**	**1,092,952,734.83**	**808,988,102.37**	**1,901,940,837.20**	**1,088,693,105.00**	**813,247,732.20**	**1,901,940,837.20**	**0.00**	**7.80**	**0.00**	**0.00**
Terminal Leave Benefits		0.00	1,901,940,845.00	1,901,940,845.00	0.00	1,901,940,845.00	1,901,940,845.00	1,092,952,734.83	808,988,102.37	1,901,940,837.20	1,088,693,105.00	813,247,732.20	1,901,940,837.20	0.00	7.80	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	954,845,145.00	954,845,145.00	0.00	954,845,145.00	954,845,145.00	835,858,218.00	118,986,927.00	954,845,145.00	835,858,218.00	118,986,927.00	954,845,145.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Military/Uniformed Personnel (MUP)	5010403002	0.00	947,095,700.00	947,095,700.00	0.00	947,095,700.00	947,095,700.00	257,094,516.83	690,001,175.37	947,095,692.20	252,834,887.00	694,260,805.20	947,095,692.20	0.00	7.80	0.00	0.00
GRAND TOTAL		**123,231,854,000.00**	**2,231,550,649.00**	**125,463,404,649.00**	**122,416,255,000.00**	**2,231,550,649.00**	**124,647,805,649.00**	**26,364,198,700.63**	**24,611,814,076.97**	**50,976,012,777.60**	**21,031,367,605.55**	**27,342,328,402.80**	**48,373,696,008.35**	**815,599,000.00**	**73,671,792,871.40**	**2,602,316,769.25**	**0.00**

Certified Correct:

CHRISTOPHER M DIAZ
Colonel GSC (INF) PA
AC of S for Financial Management, G10

Certified Correct:

AYLENE P GARCIA, CPA, MMPA
Army Chief Accountant

Approved By:

ROY M GALIDO
Lieutenant General PA
Commanding General, PA